

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2009



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,579	0.59	0.49	0.67	3.97	3.44
<i>SOAY03 - RETIREE HEALTH INSURANCE INDEX</i>		-0.01	0.10	1.54	4.31	3.48
AY11 - RETIREE LTC INSURANCE	131,867	-5.70	-6.47	-27.16	-6.33	-0.58
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		-6.25	-6.98	-28.35	-6.65	-0.61